

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**For the Fiscal Year Ended June 30, 2004**  
**(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2004
<b>Revenues:</b>				
Taxes	\$ 6,863,914	\$ ---	\$ ---	\$ 6,863,914
Licenses, Fees and Permits	70,424	673	---	71,097
Sales	2,792	6	---	2,798
Leases and Rentals	3,939	6	---	3,945
Services	101,764	58,503	---	160,267
Contributions and Intergovernmental	1,049,146	5,563,314	---	6,612,460
Investment Earnings:				
Net Decrease in the Fair Value				
of Investments	(6,533)	(1,225)	---	(7,758)
Interest	24,300	440	---	24,740
Penalties and Unclaimed Properties	513	190	---	703
Cost Reimbursement/Miscellaneous	87,604	113,978	---	201,582
Total Revenues	8,197,863	5,735,885	---	13,933,748
<b>Expenditures:</b>				
Current:				
General Government	338,676	11,154	---	349,830
Education	1,018,257	784,223	---	1,802,480
Natural and Economic Resources	45,474	186,137	---	231,611
Transportation and Law Enforcement	52,170	88,836	---	141,006
Human Services	4,363,331	4,247,293	---	8,610,624
Capital Outlay:				
Current Expenditures	61,903	38,782	---	100,685
Capital Lease Purchases	535	242	---	777
Debt Service:				
Principal	21,276	721	---	21,997
Interest	37,224	746	---	37,970
Bond Issuance Costs	555	---	---	555
Underwriter's Discount	428	---	---	428
Intergovernmental	87,544	118,707	---	206,251
Total Expenditures	6,027,373	5,476,841	---	11,504,214
Excess Revenues	2,170,490	259,044	---	2,429,534
<b>Other Financing Sources (Uses):</b>				
Proceeds from Capital Leases	535	242	---	777
Proceeds from General				
Obligation/Other Bonds	116,030	---	---	116,030
Payments to Escrow Agent	(122,969)	---	---	(122,969)
Bond Premium	7,366	---	---	7,366
Proceeds from Fixed Asset Sale	278	27	---	305
Transfers In	364,607	9,648	(232,729)	141,526
Transfers Out	(2,385,357)	(223,715)	232,729	(2,376,343)
Total Other Financing				
Sources (Uses)	(2,019,510)	(213,798)	---	(2,233,308)
Net Change in Fund Balances	150,980	45,246	---	196,226
Fund Balances – Beginning	850,783	130,947	---	981,730
Increase (Decrease) in Reserve for Inventory	(3,173)	570	---	(2,603)
Fund Balances – Ending	\$ 998,590	\$ 176,763	\$ ---	\$ 1,175,353